

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,042,533.75

Gross Claim **\$1,042,533.75**

Net Claim / Payment Amount **\$1,042,533.75**

YTD Amount: **\$1,989,176.74**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 590.63

Gross Claim **\$590.63**

Net Claim / Payment Amount **\$590.63**

YTD Amount: **\$1,126.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 26,956.38

Gross Claim **\$26,956.38**

Net Claim / Payment Amount **\$26,956.38**

YTD Amount: **\$51,433.35**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 90,201.09

Gross Claim **\$90,201.09**

Net Claim / Payment Amount **\$90,201.09**

YTD Amount: **\$172,105.62**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 16,797.53

Gross Claim **\$16,797.53**

Net Claim / Payment Amount **\$16,797.53**

YTD Amount: **\$32,050.05**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 6,993.07

Gross Claim **\$6,993.07**

Net Claim / Payment Amount **\$6,993.07**

YTD Amount: **\$13,342.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 647,449.18

Gross Claim **\$647,449.18**

Net Claim / Payment Amount **\$647,449.18**

YTD Amount: **\$1,235,346.91**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 15,639.90

Gross Claim **\$15,639.90**

Net Claim / Payment Amount **\$15,639.90**

YTD Amount: **\$29,841.26**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 115,669.08

Gross Claim **\$115,669.08**

Net Claim / Payment Amount **\$115,669.08**

YTD Amount: **\$220,699.08**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 706,205.10

Gross Claim **\$706,205.10**

Net Claim / Payment Amount **\$706,205.10**

YTD Amount: **\$1,347,454.47**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 22,443.96

Gross Claim **\$22,443.96**

Net Claim / Payment Amount **\$22,443.96**

YTD Amount: **\$42,823.56**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 53,747.38

Gross Claim **\$53,747.38**

Net Claim / Payment Amount **\$53,747.38**

YTD Amount: **\$102,551.15**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 57,976.29

Gross Claim **\$57,976.29**

Net Claim / Payment Amount **\$57,976.29**

YTD Amount: **\$110,620.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 17,388.16

Gross Claim **\$17,388.16**

Net Claim / Payment Amount **\$17,388.16**

YTD Amount: **\$33,176.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

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To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 470,165.52

Gross Claim **\$470,165.52**

Net Claim / Payment Amount **\$470,165.52**

YTD Amount: **\$897,085.89**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

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To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 45,053.30

Gross Claim **\$45,053.30**

Net Claim / Payment Amount **\$45,053.30**

YTD Amount: **\$85,962.66**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 23,908.72

Gross Claim **\$23,908.72**

Net Claim / Payment Amount **\$23,908.72**

YTD Amount: **\$45,618.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 7,701.82

Gross Claim **\$7,701.82**

Net Claim / Payment Amount **\$7,701.82**

YTD Amount: **\$14,695.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 7,040,764.69

Gross Claim **\$7,040,764.69**

Net Claim / Payment Amount **\$7,040,764.69**

YTD Amount: **\$13,433,929.94**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 61,992.58

Gross Claim **\$61,992.58**

Net Claim / Payment Amount **\$61,992.58**

YTD Amount: **\$118,283.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 144,184.72

Gross Claim **\$144,184.72**

Net Claim / Payment Amount **\$144,184.72**

YTD Amount: **\$275,107.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 9,497.34

Gross Claim **\$9,497.34**

Net Claim / Payment Amount **\$9,497.34**

YTD Amount: **\$18,121.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 64,000.72

Gross Claim **\$64,000.72**

Net Claim / Payment Amount **\$64,000.72**

YTD Amount: **\$122,114.75**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 135,585.14

Gross Claim **\$135,585.14**

Net Claim / Payment Amount **\$135,585.14**

YTD Amount: **\$258,699.36**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 5,008.55

Gross Claim **\$5,008.55**

Net Claim / Payment Amount **\$5,008.55**

YTD Amount: **\$9,556.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 22,609.34

Gross Claim **\$22,609.34**

Net Claim / Payment Amount **\$22,609.34**

YTD Amount: **\$43,139.10**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 181,181.82

Gross Claim **\$181,181.82**

Net Claim / Payment Amount **\$181,181.82**

YTD Amount: **\$345,698.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 76,994.59

Gross Claim **\$76,994.59**

Net Claim / Payment Amount **\$76,994.59**

YTD Amount: **\$146,907.33**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 39,784.87

Gross Claim **\$39,784.87**

Net Claim / Payment Amount **\$39,784.87**

YTD Amount: **\$75,910.39**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,038,100.56

Gross Claim **\$2,038,100.56**

Net Claim / Payment Amount **\$2,038,100.56**

YTD Amount: **\$3,888,739.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 181,772.45

Gross Claim **\$181,772.45**

Net Claim / Payment Amount **\$181,772.45**

YTD Amount: **\$346,825.73**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 18,238.67

Gross Claim **\$18,238.67**

Net Claim / Payment Amount **\$18,238.67**

YTD Amount: **\$34,799.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 756,550.45

Gross Claim **\$756,550.45**

Net Claim / Payment Amount **\$756,550.45**

YTD Amount: **\$1,443,514.47**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,211,737.58

Gross Claim **\$1,211,737.58**

Net Claim / Payment Amount **\$1,211,737.58**

YTD Amount: **\$2,312,021.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 18,356.80

Gross Claim **\$18,356.80**

Net Claim / Payment Amount **\$18,356.80**

YTD Amount: **\$35,025.16**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,233,850.79

Gross Claim **\$1,233,850.79**

Net Claim / Payment Amount **\$1,233,850.79**

YTD Amount: **\$2,354,213.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,594,678.79

Gross Claim **\$1,594,678.79**

Net Claim / Payment Amount **\$1,594,678.79**

YTD Amount: **\$3,042,681.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 535,560.13

Gross Claim **\$535,560.13**

Net Claim / Payment Amount **\$535,560.13**

YTD Amount: **\$1,021,860.21**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 402,999.02

Gross Claim **\$402,999.02**

Net Claim / Payment Amount **\$402,999.02**

YTD Amount: **\$768,930.77**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 196,065.71

Gross Claim **\$196,065.71**

Net Claim / Payment Amount **\$196,065.71**

YTD Amount: **\$374,097.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 487,341.06

Gross Claim **\$487,341.06**

Net Claim / Payment Amount **\$487,341.06**

YTD Amount: **\$929,857.18**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 322,200.76

Gross Claim **\$322,200.76**

Net Claim / Payment Amount **\$322,200.76**

YTD Amount: **\$614,765.96**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,418,245.64

Gross Claim **\$1,418,245.64**

Net Claim / Payment Amount **\$1,418,245.64**

YTD Amount: **\$2,706,043.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 142,649.08

Gross Claim **\$142,649.08**

Net Claim / Payment Amount **\$142,649.08**

YTD Amount: **\$272,177.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,299.39

Gross Claim **\$1,299.39**

Net Claim / Payment Amount **\$1,299.39**

YTD Amount: **\$2,479.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 30,098.53

Gross Claim **\$30,098.53**

Net Claim / Payment Amount **\$30,098.53**

YTD Amount: **\$57,428.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 269,280.27

Gross Claim **\$269,280.27**

Net Claim / Payment Amount **\$269,280.27**

YTD Amount: **\$513,792.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 339,092.80

Gross Claim **\$339,092.80**

Net Claim / Payment Amount **\$339,092.80**

YTD Amount: **\$646,996.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 219,714.55

Gross Claim **\$219,714.55**

Net Claim / Payment Amount **\$219,714.55**

YTD Amount: **\$419,220.07**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 26,247.62

Gross Claim **\$26,247.62**

Net Claim / Payment Amount **\$26,247.62**

YTD Amount: **\$50,081.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 26,909.13

Gross Claim **\$26,909.13**

Net Claim / Payment Amount **\$26,909.13**

YTD Amount: **\$51,343.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 269,374.77

Gross Claim **\$269,374.77**

Net Claim / Payment Amount **\$269,374.77**

YTD Amount: **\$513,972.83**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 48,644.33

Gross Claim **\$48,644.33**

Net Claim / Payment Amount **\$48,644.33**

YTD Amount: **\$92,814.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 531,780.10

Gross Claim **\$531,780.10**

Net Claim / Payment Amount **\$531,780.10**

YTD Amount: **\$1,014,647.83**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 129,726.09

Gross Claim **\$129,726.09**

Net Claim / Payment Amount **\$129,726.09**

YTD Amount: **\$247,520.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200059A
PAYMENT ISSUE DATE: 10/24/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Trial Court Security amounts per county. 25,680.62

Gross Claim **\$25,680.62**

Net Claim / Payment Amount **\$25,680.62**

YTD Amount: **\$48,999.17**